

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF ARIZONA

In re:

LETHE LEW,

Debtor(s)

CASE NO. 2:09-BK-29704-GBN

INDIVIDUAL DEBTOR ENGAGED IN
BUSINESS MONTHLY REPORT

MONTH OF 4/1/2010-4/30/2010

DATE PETITION FILED: 11/18/2009

TAX PAYER ID NO. : 616-48-6001

Nature of Debtor's Business: Individual

Nature of Co-Debtor's Business: _____

DATE DISCLOSURE STATEMENT FILED _____

TO BE FILED _____

DATE PLAN OF REORGANIZATION FILED _____

TO BE FILED _____

I CERTIFY UNDER PENALTY OF PERJURY THAT THE FOLLOWING MONTHLY OPERATING REPORT AND
THE ACCOMPANYING ATTACHMENTS ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE

RESPONSIBLE PARTY:

ORIGINAL SIGNATURE OF DEBTOR

ORIGINAL SIGNATURE OF CO-DEBTOR

Lethe Lew

PRINTED NAME OF DEBTOR

PRINTED NAME OF CO-DEBTOR

5/13/2010

DATE

DATE

PREPARER:

ORIGINAL SIGNATURE OF PREPARER

TITLE

PRINTED NAME OF PREPARER

DATE

PERSON TO CONTACT REGARDING THIS REPORT:

PHONE NUMBER:

ADDRESS:

FILE REPORT ELECTRONICALLY WITH THE COURT, FILE PAPER COPY WITH U.S. TRUSTEE'S OFFICE

CASH SUMMARY INDIVIDUAL DEBTOR

	Post-Petition Debtor-in-Possession Accounts				TOTAL
	Cash	Checking	Savings		
	#	#	#		

Balance at Beginning of Period	100.31	2417.13	1534.28		4051.72
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RECEIPTS					
Wages - Debtor					
Wages - Co-Debtor					
Loans and Advances					
Sale of Assets					
Gifts (money)					
Transfers from Other DIP Accounts					
Other (attach list)	1500	2616.8	1500		
TOTAL RECEIPTS	1500	2616.8	1500		

TOTAL DISBURSEMENTS	1418.71	3798.29	1525.04		
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Balance at End of Month	181.6	1235.64	1509.24		
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CREDIT CARD ACTIVITY	Dollar Amount of Current Purchase	Interest Charges	Payments Made	Ending Balance
Name Acct #				
Name Acct #				
Name Acct #				

DISBURSEMENTS FOR CALCULATING QUARTERLY FEES:	
Total Disbursements - Individual DIP Accounts (from above)	
Plus: Estate Disbursements Made by Outside Sources (payments from escrow; 2-party check; etc.)	
Plus: Payroll Deductions (from page 3)	
Plus: Total Business Disbursements for Calculating Quarterly Fees (from page 4)	
Less: Transfers between debtor-in-possession bank accounts	
Total Disbursements for Calculating Quarterly Fees	

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DISBURSEMENT DETAIL

(INDIVIDUAL ACCOUNTS)

PLEASE ATTACH COPIES OF BANK STATEMENTS

Month: April, 2010

Account # Cash

Bank Name

Cash/Electronic Disbursements			
Date	Payee	Purpose	Amount
	See attachment 3		
Total Cash/Electronic Disbursements			

Cash ISSUED				
Check Number	Date	Payee	Purpose	Amount
Total checks listed on this page				
Total checks listed on continuation pages				

TOTAL DISBURSEMENTS FOR THE MONTH (include cash/electronic disbursements)	
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Salary / Payroll	Pay Date	Gross Pay	less	Net Pay	=	Payroll Deductions
Debtor						
Co-Debtor						
Total Payroll Deductions - report on page 2						

PLEASE ATTACH COPIES OF BANK STATEMENTS

000050663

Bank Name Wellsfargo

[illegible]**TOTAL DISBURSEMENTS - THIS PAGE**

CURRENT MONTH'S RECEIPTS AND DISBURSEMENTS

	BANK ACCOUNTS				Total
		Operating	Payroll	Tax	
		#	#	#	

Balance at Beginning of Period					
--------------------------------	--	--	--	--	--

RECEIPTS					
Cash Sales					
Accounts Receivable - Prepetition					
Accounts Receivable - Postpetition					
Loans and Advances					
Sale of Assets					
Transfers from Other DIP Accounts					
Other (attach list)					
TOTAL RECEIPTS					

DISBURSEMENTS					
Business - Ordinary Operations					
Capitol Improvements					
re-Petition Debt					
Transfers to Other DIP Accounts					
Other (attach list)					
Reorganization Expenses:					
Attorney Fees					
Accountant Fees					
Other Professional Fees					
U. S. Trustee Quarterly Fee					
Court Costs					
TOTAL DISBURSEMENTS					

Balance at End of Month					
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*Information provided above should reconcile with balance sheet and income statement amounts

DISBURSEMENTS FOR CALCULATING QUARTERLY FEES	
Total Disbursements From Above	
Less: Transfers to Other DIP Accounts	
Plus: Estate Disbursements Made by Outside Sources (payments from escrow; 2-party check; etc.)	
Disbursements for Calculating Quarterly Fees (carry forward to page 2)	

INCOME STATEMENT

(Accrual Basis)

*Debtor's own form may be substituted if (1) it is prepared in accordance with generally accepted accounting principals,
(2) year-to-date and filing-to-date information is provided, and (3) if reorganization expenses are segregated in the statement.

REVENUES			
Gross Revenue			
Less: Returns & Discounts			
Net Revenue			
COST OF GOODS SOLD			
Material			
Direct Labor			
Direct Overhead (attach detail)			
Total Cost of Goods Sold			
GROSS PROFIT			
OPERATING EXPENSES			
Officer/Insider Compensation			
Selling & Marketing (attach detail)			
General & Administrative (attach detail)			
Other Expenses (attach detail)			
Total Operating Expenses			
Income Before Non-operating Income and Expense			
OTHER INCOME & EXPENSE			
Other Income (attach list)			
Other Expense (attach list)			
Interest Expense			
Depreciation/Depletion			
Amortization			
Net Other Income & Expense			
Income Before Reorganization Expense			
REORGANIZATION EXPENSES			
Professional Fees			
U.S. Trustee Fees	325		
Other (attach list)			
Total Reorganization Expenses			
Income Tax			
NET PROFIT OR (LOSS)			

COMPARATIVE BALANCE SHEET

(Accrual Basis)

*Debtor's form may be substituted if (1) it is prepared in accordance with generally accepted accounting principals, (2) current and prior period information is provided, and (3) if pre-petition and post-petition liabilities are segregated.

ASSETS	SCHEDULE AMOUNT	CURRENT MONTH	PRIOR MONTH
Unrestricted Cash			
Restricted Cash			
Total Cash			
Accounts Receivable (net)			
Inventory			
Notes Receivable			
Prepaid Expenses			
Other (attach list)			
Total Current Assets			
Property, Plant & Equipment			
Less: Accumulated Depreciation			
Net Property, Plant & Equip.			
Due From Insider(s)			
Other Assets - net (attach list)			
Other (attach list)			
TOTAL ASSETS			
POST-PETITION LIABILITIES			
Accounts Payable			
Taxes Payable			
Notes Payable			
Professional Fees			
Secured Debt			
Other (attach list)			
Total Post-Petition Liabilities			
PRE-PETITION LIABILITIES			
Secured Debt			
Priority Debt			
Unsecured Debt			
Other (attach list)			
Total Pre-Petition Liabilities			
TOTAL LIABILITIES			
EQUITY			
Pre-petition Owner's Equity			
Post-Petition Cumulative Profit/Loss			
Direct Charges to Equity (explain)			
Total Equity			
TOTAL LIABILITIES & OWNER'S EQUITY			

This column should reflect the information provided in Schedules A, B, C, D, E, and F filed with the Court

STATUS OF ASSETS

*Information provided on this page should reconcile with balance sheet amounts

ACCOUNTS RECEIVABLE	0-30 Days	31-60 Days	61-90 Days	91+ Days
Total Accounts Receivable				
Less Amount Considered Uncollectible				
Net Accounts Receivable				

DUE FROM INSIDERS	
Schedule Amount	
Plus: Amount Loaned Since Filing Date	
Less: Amount Collected Since Filing Date	
Less: Amount Considered Uncollectible	
Net Due From Insiders	

INVENTORY	
Beginning Inventory	
Plus: Purchases	
Less: Cost of Goods Sold	
Ending Inventory	

Date Last Inventory was taken: _____

FIXED ASSETS	ACQUISITION	DEPRECIATION	DISPOSITIONS	CURRENT AMOUNT
Real Property				
Buildings				
Accumulated Depreciation				
Net Buildings				
Equipment				
Accumulated Depreciation				
Net Equipment				
Autos/Vehicles				
Accumulated Depreciation				
Net Autos/Vehicles				

Provide a description of fixed assets added or deleted during the reporting period; include the date of Court order:

STATUS OF LIABILITIES AND SENSITIVE PAYMENTS

*Information provided on this page should reconcile with balance sheet and disbursement detail amounts

POST-PETITION LIABILITIES	Under 30 Days	31-60 Days	61-90 Days	91+ Days
Accounts Payable *				
Taxes Payable				
Notes Payable				
Professional Fees Payable				
Secured Debt				
Other (attach list)				
Total Post-Petition Liabilities				

*DEBTOR MUST ATTACH AN AGED ACCOUNTS PAYABLE LISTING

PAYMENTS TO INSIDERS AND PROFESSIONALS

Insiders			
Name	Reason for Payment	Amount Paid This Month	Total Paid to Date
Total Payments to Insiders			

Professionals				
Name	Date of Court Order	Amount Approved	Amount Paid This Month	Total Paid to Date
Total Payments to Professionals				

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CASE STATUS**QUESTIONNAIRE**

	YES	NO
Have funds been disbursed from any accounts other than a Debtor-in-Possession account?		
Are any post-petition receivables (accounts, notes or loans) due from related parties?		
Are any wages past due?		
Are any U. S. Trustee quarterly fees delinquent?		

Provide a detailed explanation of any "YES" answers to the above questions (attach additional sheets if needed).

Current number of employees: _____

INSURANCE

Carrier & Policy Number	Type of Policy	Period Covered	Payment Amount & Frequency

What steps have been taken to remedy the problems which brought on the chapter 11 filing?

Identify any matters that are delaying the filing of a plan of reorganization:

DISBURSEMENT DETAIL

(Business Entity)

PLEASE ATTACH COPIES OF BANK STATEMENTS

Month: _____

Account # _____

Bank Name _____

Cash/Electronic Disbursements			
Date	Payee	Purpose	Amount
Total Cash/Electronic Disbursements			

CHECKS ISSUED				
Check Number	Date	Payee	Purpose	Amount
Total checks listed on this page				
Total checks listed on continuation pages				

Attachment 1: Saving Account Transaction Detail

04/01/2010-04/30/2010

Saving Transaction

4/5/2010 Commission receipt
 4/5/2010 Cash withdraw
 4/9/2010 Commission receipt
 4/30/2010 Transfer to Checking
 3/15/2010 interest receipt

Deposit	Withdrawals
\$ 450.00	\$ 1,500.00
\$ 1,000.00	
\$ 75.00	
\$ 0.04	
\$ 1,525.04	\$ 1,500.00

Total

Attachment 2

04-01-2010 to 04-30-2010

Checking Transaction

	Deposit	Withdrawals
4/5/2010 GMAC (payment 13433 W Peck Drive 2 month Interest +Escrow)		\$ 1,947.24
4/9/2010 All State-Ins 8227 W. Globe Ave		\$ 48.06
4/12/2010 8227 W Globe Ave Rent	\$ 1,141.20	
13706 W. Peck Dr	\$ 776.85	
13433 W. Peck Dr	\$ 698.75	
GMAC (payment 13706 W Peck Drive 1 month Interest +Escrow + 1st installment)		\$ 1,179.96
4/13/2010 13433 W Peck Dr HOA		\$ 130.81
4/13/2010 13706 W Peck Dr (HOA)		\$ 88.91
4/13/2010 8227 W. globe Ave (HOA)		\$ 70.00
4/13/2010 24175 W Tonto (HOA)		\$ 55.44
4/14/2010 1344 W Peck Dr,Ins		\$ 50.65
4/15/2010 Lab Corp medical bill		\$ 35.51
4/21/2010 13706 S Peck Dr (Ins)		\$ 40.58
4/22/2010 24175 w tonto (Ins)		\$ 29.27
4/26/2010 7133 W. Williams St (Ins)		\$ 46.86
4/30/2010 Recurring transfer to Saving in order to save the bank fee		\$ 75.00
Total	\$ 2,616.80	\$ 3,798.29

Attachment 3

04/01/2010-04/30/2010

Cash Transaction

Date	Company	Description	Income	Expense	Balance
3/30/2010					100.31
4/1/2010	AUS	Parking		4	96.31
4/2/2010	Fry's	Gas		20	76.31
4/4/2010	Walmart	Medicial		37.59	38.72
4/5/2010	Cash form the Saving		\$1,500		\$1,538.72
4/7/2010	Rent			750	\$788.72
4/7/2010	Safeway	Gas		25	\$763.72
4/7/2010	Walmart	Toiletrie		16.86	\$746.86
4/7/2010	Hong Kong Express	Lunch		17.32	\$729.54
4/7/2010	Super L Ranch	Food		127.54	\$602.00
4/8/2010	Great Clip	Hair cut		12	\$590.00
4/9/2010	Walmart	Food		20.00	\$570.00
4/10/2010	Walmart	food		2.5	\$567.50
4/10/2010	Saveway	Gas		25	\$542.50
4/10/2010	Walmart	Toiletrie		5.44	\$537.06
4/11/2010	papaya	Clothing		5.41	\$531.65
4/11/2010	Walmart	Food		2.04	\$529.61
4/12/2010	Walmart	Food		8.31	\$521.30
4/12/2010	OfficeMax	food		25.35	\$495.95
4/13/2010	Mcdonald	lunch		1.61	\$494.34
4/13/2010	Walmart	Food		4.02	\$490.32
4/14/2010	4 Son's	Gas		25	\$465.32
4/14/2010	Burger King	lunch		6.75	\$458.57
4/16/2010	Mcdonald	lunch		1.1	\$457.47
4/18/2010	sinclair	gas		25	\$432.47
4/19/2010	Quiktrip	Gas		20	\$412.47
4/19/2010	Postal office	Mail		3.24	\$409.23
4/20/2010	Burger King	lunch		3.27	\$405.96
4/21/2010	Fry's	Gas		20	\$385.96
4/23/2010	Family Christian	Mis		26.09	\$359.87

4/23/2010	Velero	Gas	25	\$334.87
4/25/2010	Burger King	lunch	3.27	\$331.60
4/25/2010	Safeway	Gas	25	\$306.60
4/25/2010	Walmart	food	57.11	\$249.49
4/28/2010	Burger King	lunch	2.29	\$247.20
4/29/2010	Burger King	lunch	6.75	\$240.45
4/29/2010	Circle K	Gas	20	\$220.45
4/29/2010	ASU	Parking	6	\$214.45
4/29/2010	fry's	food	12.85	\$201.60
4/30/2010	Fry's	Gas	20	\$181.60
	Total		1500	1418.71

Complete Advantage[®] Checking

Account number: **0000050883** ■ March 11, 2010 - April 12, 2010 ■ Page 1 of 5



LETHE S M LEW
DEBTOR IN POSSESSION
CH 11 CASE 09-29704 (AZ)
PO BOX 7200
GOODYEAR AZ 85338-0637

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2832 TTY: 1-888-355-6052

華語 1-800-288-2288 (8 am to 7 pm PT, M-F)

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (038)

P.O. Box 2908

Phoenix, AZ 85062-2908

You and Wells Fargo

Sign up for free* Account Alerts. Get timely notifications sent right to your email or wireless device when: your balance is above or below a specified amount, a withdrawal or deposit posts to your account; your daily ATM withdrawals and debit card purchases exceed an amount you choose. Sign up or log on to Online Banking and click the Account Services tab, Messages & Alerts section to get started.

*Your mobile carrier's text messaging and Web access charges may apply.

Account options

A check mark in the box indicates you have these convenient services with your account. Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Overdraft Protection	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Rewards Program	<input type="checkbox"/>
Mobile Banking	<input type="checkbox"/>	Auto Transfer/Payment	<input checked="" type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>		



With you when you're interested in paying less interest

From buying groceries to filling up your car, virtually every purchase you make with your **Wells Fargo Home Rebate Card[®]** counts toward paying off your mortgage.

It could add up to thousands of dollars in savings on your mortgage. Talk with us, or visit wells Fargo.com to learn more.

Account number: 0000050663 ■ March 11, 2010 - April 12, 2010 ■ Page 2 of 5

**Activity summary**

Beginning balance on 3/11	\$138.20
Deposits/Additions	4,421.57
Withdrawals/Subtractions	- 2,651.09
Ending balance on 4/12	\$1,908.68

Account number: 0000050663

LETHE S M LEW
DEBTOR IN POSSESSION
CH 11 CASE 09-29704(AZ)

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use
 Routing Number (RTN): 122105278

Overdraft Protection

Your account is linked to the following for Overdraft Protection

- Savings - 000005383953154

Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$1,908.68
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.00

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
3/11		Bill Pay 13706 Hoa Recurringxxxx2A1A on 03-11		88.91	
3/11		Bill Pay 7133 Hoa Recurring611 on 03-11		70.00	
3/11		Bill Pay 8227 Globe Hoa Recurringxxxxxxxx2601 on 03-11		70.00	
3/11		Bill Pay 24175 W. Tonto Recurringxxxxxx x. xxxxx xx-Lotion 03-11		55.44	
3/11		Overdraft Protection From 5383953154	156.15		
3/11		Overdraft Transfer Fee		10.00	0.00
3/12		Bill Pay 13433 Hoa Recurringxxxxxx323B on 03-12		130.81	
3/12		Overdraft Protection From 5383953154	140.81		
3/12		Overdraft Transfer Fee		10.00	0.00
3/15		Deposit	1,953.40		
3/15		Allstate Ins CO Ins Prem Mar 10 000000944433019 Law		50.65	1,902.75
3/22		Allstate Ins CO Ins Prem Mar 10 000000944433020 Law		40.58	1,862.17
3/23		Deposit	734.31		
3/23		Allstate Ins CO Ins Prem Mar 10 000000986287991 Law		67.54	2,538.94
3/25		Allstate Ins CO Ins Prem Mar 10 000000986287990 Law		45.86	2,492.08
3/25		Recurring Transfer Ref #0p0rtqv6Wx to Savings xxxxxx3154		25.00	2,467.08
3/31		Withdrawal Made In A Branch/Store		1,947.24	519.84
4/5		Allstate Ins CO Ins Prem Apr 10 000000986005470 Law		48.06	471.78
4/12		Deposit	1,436.90		1,908.68
Ending balance on 4/12					1,908.68
Totals			\$4,421.57	\$2,651.09	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

**IMPORTANT ACCOUNT INFORMATION**

Account number: ~~0000000000~~0663 ■ March 11, 2010 - April 12, 2010 ■ Page 3 of 5



Effective with your July 1, 2010, or later statement, the monthly service fee for your Complete Advantage Checking account will be \$15 per month. You may continue to waive the monthly service fee if your package is complete and has one of the following:

- A recurring monthly automatic transfer of \$75 or more per transfer from this account to your Wells Fargo savings account;
- A linked Wells Fargo Home Mortgage;
- \$5,000 or more in combined balances in deposit or qualifying credit accounts, including a Credit Card.

Also, on July 1, 2010, changes to the following fees will be applied:

- You will receive a \$10 discount per box on all personal checks.
- The Cashed/Deposited Item Returned Unpaid fee will be \$12 per item.
- Non-Wells Fargo ATM transaction, \$2.50 each (U.S.) (2 per statement cycle no longer waived). Free access to 12,000 Wells Fargo/Wachovia Bank ATMs across the country. If you are a Military Banking customer, your non-Wells Fargo ATM transaction benefit remains unchanged.
- Wells Fargo Check Card Transaction Fees: The Check Card Over-the-Counter Cash Disbursement fee will be 3% of the transaction amount for international transactions. The fee for domestic (U.S.) Check Card Over-the-Counter Cash Disbursement will remain \$3.

- Paper Check Image Statements:

- Classic (10 check fronts per page), \$2 per month;
- Premium (5 check fronts/backups per page), \$3.50 per month.

For questions, please contact your local banker or call the phone number at the top of your statement. We appreciate your business and look forward to continuing to serve your financial needs.

Due to regulatory changes, the following two modifications will apply to the Direct Deposit Advance service:

- The Annual Percentage Rate (APR) of 120% will no longer be used.
- The term 'Finance Charge' will be replaced with 'Advance Fee' when referencing the cost of the service.

Even though the APR will no longer be used to describe the cost of credit, the Direct Deposit Advance service continues to be an expensive form of credit compared to alternative credit options that may be available. There are no other immediate changes to the Direct Deposit Advance service which will continue to be available via Wells Fargo Phone Bank and Online Banking for customers who meet the eligibility requirements.

Funds Availability Policy Statement Message

Thank you for banking with Wells Fargo. Please note the following change to the Consumer Account Agreement that provides information on when the funds from the checks you deposit will be available to you.

All check deposits are considered local checks. However, in some cases, the Bank will not make all the funds that you deposit by check available to you on the first Business Day after the day of your deposit. Depending on the type of check that you deposit, funds may not be available until the second or third Business Day* after the day of your deposit. The first \$100 of your deposit, however, may be available on the first or second Business Day*. For Opportunity Checking and Opportunity Savings accounts: \$100 will be available on the first Business Day after the day of your deposit. The remaining balance will be available on the second or third Business Day* after the day of your deposit.

In addition, funds you deposit by check may be delayed for a longer period. The Bank will notify you if we delay your ability to withdraw funds for any of these reasons, and we will tell you when the funds will be available. The funds will generally be available no later than the 7th or the 8th Business Day* after the day of your deposit.

For more information, refer to the March 17, 2010 Addendum to the Consumer Account Agreement or speak to a banker by calling the number shown on your statement.

Account number: ~~5703020663~~ ■ March 11, 2010 - April 12, 2010 ■ Page 4 of 5



* The Bank may delay availability of funds by one additional Business Day for certain checks deposited at a Bank location in Alaska. This right applies only if the check is drawn on or payable at or through a paying bank not located in Alaska.

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Account number: ~~550005~~0663 ■ March 11, 2010 - April 12, 2010 ■ Page 5 of 5

Worksheet to balance your account

Follow the steps below to reconcile your statement balance with your account register balance. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.

A Enter the ending balance on this statement.

B List outstanding deposits and other credits to your account that do not appear on this statement. Enter the total in the column to the right.

Description	Amount
Total	\$

C Add **A** and **B** to calculate the subtotal

D List outstanding checks, withdrawals, and other debits to your account that do not appear on this statement. Enter the total in the column to the right.

[illegible]

E Subtract **D** from **C** to calculate the adjusted ending balance. This amount should be the same as the current balance shown in your register.

General statement policies for Wells Fargo Bank

• To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts. You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Wells Fargo Servicing, P.O. Box 14415, Des Moines, IA 50306-3415. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

■ **In case of errors or questions about your electronic transfers,** telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

- In case of errors or questions about your Direct Deposit Advance SM or Deposit Advance SM Service

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at Wells Fargo Bank, P. O. Box 6995, Portland, OR 97228-6995 as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information

1. Your name and account number
2. The dollar amount of the suspected error
3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

¹ The Deposit Advance service is not available in all states.

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Member FDIC.

Complete Advantage ® Checking

Account number: 0000000863 ■ April 13, 2010 - May 12, 2010 ■ Page 1 of 4



LETHE S M LEW
DEBTOR IN POSSESSION
CH 11 CASE 09-29704(AZ)
PO BOX 7200
GOODYEAR AZ 85338-0637

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932 TTY: 1-888-355-6052

華語 1-800-288-2258 (8 am to 7 pm PT, M-F)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (038)

P.O. Box 2908

Phoenix, AZ 85062-2908

You and Wells Fargo

Many employers offer at no cost to you the option to automatically deposit your paycheck into your checking account via Direct Deposit service. With Direct Deposit, your check will never be lost or stolen. Also enjoy direct deposit of your social security, retirement, disability, periodic interest payments, and financial aid. Talk to your employer/provider or visit a banker and see how easy it is to set up Direct Deposit.

Account options

A check mark in the box indicates you have these convenient services with your account. Go to wellsfargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Overdraft Protection	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Rewards Program	<input type="checkbox"/>
Mobile Banking	<input type="checkbox"/>	Auto Transfer/Payment	<input checked="" type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>		



With you when you're rewarded for all your hard work

During our Small Business Appreciation Celebration, May 1st through June 30th, you can save hundreds of dollars by taking advantage of exclusive Wells Fargo discounts. Talk with us, visit wellsfargo.com/biz or call 1-800-35 WELLS to learn more.

Account number: 0000000663 ■ April 13, 2010 - May 12, 2010 ■ Page 2 of 4

**Activity summary**

Beginning balance on 4/13	\$1,508.68
Deposits/Additions	3,900.47
Withdrawals/Subtractions	- 1,016.25
Ending balance on 5/12	\$4,792.90

Account number: 0000000663

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DEBTOR IN POSSESSION
CH 11 CASE 09-29704(AZ)

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use
 Routing Number (RTN): 122105278

Overdraft Protection

Your account is linked to the following for Overdraft Protection.

■ Savings - 00000003154

Interest summary

Interest paid this statement	\$0.02
Average collected balance	\$1,868.53
Annual percentage yield earned	0.03%
Interest earned this statement period	\$0.04
Interest paid this year	\$0.02

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
4/13		Bill Pay 13433 Hoa Recurringxxxx323B on 04-13		130.61	
4/13		Bill Pay 13706 Hoa Recurringxxxx2A1A on 04-13		88.91	
4/13		Bill Pay 8227 Globe Hoa Recurringxxxx2601 on 04-13		70.00	
4/13		Bill Pay 24175 W. Tonto Recurringxxxx x. xxxxx xx-Lot1 on 04-13		55.44	1,563.52
4/14		Allstate Ins CO Ins Prem Apr 10 000000944433019 Lew		50.65	1,512.87
4/15	1038	Check		35.51	1,477.36
4/21		Allstate Ins CO Ins Prem Apr 10 000000944433020 Lew		40.58	1,436.78
4/22		Allstate Ins CO Ins Prem Apr 10 000000986287991 Lew		29.27	1,407.51
4/26		Allstate Ins CO Ins Prem Apr 10 000000986287990 Lew		46.86	1,360.65
4/30		Recurring Transfer Ref #Ope28N/mak to Savings xxxxxx3154		75.00	1,285.65
5/3		Deposit	182.40		
5/3		Interest Payment	0.02		1,468.07
5/6		Deposit	700.00		2,168.07
5/10		Deposit	3,018.05		
5/10		Allstate Ins CO Ins Prem May 10 000000986005470 Lew		48.06	5,138.06
5/11		Bill Pay 13706 Hoa Recurringxxxx2A1A on 05-11		88.91	
5/11		Bill Pay 8227 Globe Hoa Recurringxxxx2601 on 05-11		70.00	
5/11		Bill Pay 24175 W. Tonto Recurringxxxx x. xxxxx xx-Lot1 on 05-11		55.44	4,923.71
5/11		Bill Pay 13433 Hoa Recurringxxxx323B on 05-12		130.61	4,792.90
5/12		Bill Pay 13433 Hoa Recurringxxxx323B on 05-12			4,792.90
Ending balance on 5/12					
Totals			\$3,900.47	\$1,016.25	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount
1038	4/15	35.51

Account number: ~~985555~~0663 ■ April 13, 2010 - May 12, 2010 ■ Page 3 of 4



Text Banking for Everyone

Now anyone with a Mobile Phone can text Wells Fargo for account balances!

All customers can now monitor their accounts while they are on-the-go with Text Banking*. Go to wf.com/text on your mobile device to sign up. After you sign up, a simple text request sent to 93557 (WELLS), such as "bal" provides current available account balances**. "atm" delivers the address of the nearest Wells Fargo ATM, "due" returns credit card payment information, and "com" will display back all our text commands. Also, customers with web-enabled phones can use wf.com, our optimized mobile website, to do even more such as transfer funds and pay bills. Start Mobile Banking today.

*Text and Mobile Banking is free from Wells Fargo, but your mobile carrier's text messaging and web access charges may apply.

**Please note that some transaction activities (such as outstanding checks and some Check Card purchases) may not be reflected in your available balances.



IMPORTANT ACCOUNT INFORMATION

Changes to your Consumer Checking account

Currently, Wells Fargo may approve your ATM and everyday debit card transactions even if you do not have sufficient available funds at the time of the transaction. Beginning August 13, 2010, unless you provide your consent, we will no longer approve those transactions and no overdraft fees will be assessed on these transactions.

To learn more, please review the enclosed brochure titled "Important Changes to your Consumer Checking account" and review the federally required disclosure that is printed on the last page of this statement. You can also visit wellsfargo.com/overdraftservices for additional information.

Account number: 0000000663 ■ April 13, 2010 - May 12, 2010 ■ Page 4 of 4



Worksheet to balance your account

Follow the steps below to reconcile your statement balance with your account register balance. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or A/TM transactions withdrawn from your account during this statement period.

- A** Enter the ending balance on this statement.

- B** List outstanding deposits and other credits to your account that do not appear on this statement. Enter the total in the column to the right.

Description	Amount
Total	\$

- C** Add **A** and **B** to calculate the subtotal.

- D** List outstanding checks, withdrawals, and other debits to your account that do not appear on this statement. Enter the total in the column to the right.

[illegible]

- E** Subtract **D** from **C** to calculate the adjusted ending balance. This amount should be the same as the current balance shown in your register.

General statement policies for Wells Fargo Bank

- To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts.** You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Wells Fargo Servicing, P.O. Box 14415, Des Moines, IA 50306-3415. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

- **In case of errors or questions about your electronic transfers,** telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6905, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information
3. Tell us the dollar amount of the suspected error

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

- In case of errors or questions about your Direct Deposit Advance service

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at Wells Fargo Bank, P O Box 6995, Portland, OR 97226-6995 as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

1. Your name and account number
2. The dollar amount of the suspected error
3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**Federally Required Disclosure****What You Need To Know About Overdrafts And Overdraft Fees**

An overdraft occurs when you do not have enough money in your account to cover a transaction but we pay it anyway. We can cover your overdrafts in two different ways:

1. We have standard overdraft practices that come with your account.
2. We also offer overdraft protection plans, such as a link to an eligible savings account, eligible line of credit or eligible credit card, which may be less expensive than our standard overdraft practices. To learn more, ask us about these plans.

This notice explains our standard overdraft practices.

What are the standard overdraft practices that come with my account?

We do authorize and pay overdrafts for the following types of transactions:

- Checks and other transactions made using your checking account number
- Automatic bill payments (such as recurring debit card and ACH payments)

If we do not hear from you, effective August 13, 2010, we will not authorize and pay overdrafts for the following types of transactions unless you ask us to (see below):

- ATM transactions
- Everyday debit card transactions (such as one-time debit card and ATM card purchases)

We pay overdrafts at our discretion, which means we do not guarantee that we will always authorize and pay any type of transaction.

If we do not authorize and pay an overdraft, your transaction will be declined.

What fees will be charged if Wells Fargo Bank, N.A. ("Wells Fargo") pays my overdraft?

Under our standard overdraft practices:

- We will charge you a fee of up to \$35 each time we pay an overdraft item to your account.
- There is a limit of four overdraft and returned item fees per day.

What if I want Wells Fargo to authorize and pay overdrafts on my ATM and everyday debit card transactions?

If you want us to continue to authorize and pay overdrafts on ATM and everyday debit card transactions¹, call (877) 804-4883.

¹ Not available for certain accounts, such as Teen CheckingSM, Opportunity CheckingSM, and Savings.

For Consumer Deposit Accounts Only

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Wells Fargo Account Activity

Page 1 of 1



Wells Fargo Business Online®

Account Activity

Personal Accounts

SAVINGS XXXXXX3154

Activity Summary

Ending Balance as of 05/14/10	\$559.34
Available Balance	\$559.34
Interest earned this period	\$0.01
Interest paid year-to-date	\$0.08

Transactions

Show All Transactions for Date Range 04/01/10 to 04/30/10

Date &	Description	Deposits / Credits	Withdrawals / Debits
Pending Transactions			
No pending transactions meet your criteria above.			
Posted Transactions			
04/05/10	DEPOSIT MADE IN A BRANCH/STORE #200794291	\$450.00	
04/05/10	WITHDRAWAL MADE IN A BRANCH/STORE		\$1,500.00
04/06/10	DEPOSIT #271848561	\$1,000.00	
04/30/10	RECURRING TRANSFER REF #OPE2#NMSLK FROM COMPLETE ADVANTAGE (RM) XXXXXX0683	\$75.00	
04/30/10	INTEREST PAYMENT	\$0.04	
Totals		\$1,525.04	\$1,500.00

Equal Housing Lender

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No monthly statement. It come out quarterly per bank new policy

Wells Fargo Statements & Documents

Page 1 of 1



Wells Fargo Business Online®

Statements & Documents

Personal Accounts

Account

SAVINGS XXXXX3154



SAVINGS XXXXXX3154

Checking statements are available online for up to 7 years

Recent Statements | 2010 | 2009 | 2008 | 2007 | 2006 | 2005 | 2004 | 2003

Statements (in PDF* format)

Statement 03/31/10 (38K)

Statement 02/28/10 (34K)

Statement 01/31/10 (21K)

Statement 12/31/09 (27K)

Legal Notices regarding your account(s) will be available to view online through the "Available Online Until" date displayed above. Please review the information by that date, or download or print it for future reference.

* You need Adobe® Reader® to read PDF files. Download Adobe Reader for free. Important Reminder: Accessing PDFs from a Mac or a PC may require additional customer action. Learn More

Wells Fargo will notify you when your account statement is available online. If we do not have a valid email address for you, we cannot provide this notice and will have to switch future online statements to paper statements via U.S. mail. As an online customer, you are responsible for notifying us if you change your email address. Please refer to the Online Access Agreement for details. If you receive both paper and online statements on an account, we will not notify you by email when your online statement is ready.

Equal Housing Lender

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Did not ~~show~~ have April statement
from the bank. Request to get
Monthly statement -